Ministry of Environment

Environmental Protection Security Fund
Annual Report

April 1, 2005 - March 31, 2006

Alberta Environment

106-07371/

Ministry of Environment

Environmental Protection Security Fund

Annual Report

April 1, 2005 to March 31, 2006

ISSN: 1203-0414

THE ENVIRONMENTAL PROTECTION SECURITY FUND ANNUAL REPORT

April 1, 2005 to March 31, 2006

The Environmental Protection Security Fund operates under the authority of Section 32(1) of the *Environmental Protection and Enhancement Act*. Regulatory processes are detailed in the *Conservation and Reclamation Regulation* and the *Waste Control Regulation*.

The purpose of the fund is to hold security deposits to assure satisfactory land reclamation will be carried out pursuant to approvals under the Act. When conditions of the approval are met and a reclamation certificate is issued, the funds are returned to the depositor. Partial refunds or credits are given when part of the reclamation work is completed. If the conditions of the approval are not complied with and the operator is unwilling or unable (e.g., in a bankruptcy) to complete the necessary reclamation, the funds will be used for this purpose.

Security is collected for certain specified activities, including Coal and Oil Sands Mining Operations, Oil Production Sites, Landfills, Hazardous Waste and Recyclable projects, and Sand and Gravel operations. Pursuant to the regulations, the depositor provides the Director with an estimate of the actual cost of reclamation. Security estimates are updated based on current disturbance, current reclamation completed and predicted disturbance. The Director then reviews the estimate and either accepts it or requests further information. Once the estimate is finalized, the depositor provides the required amount of security in one of the forms provided for in the regulations and approved by the Director.

The Fund, which is an integral part of the Consolidated Cash Investment Trust Fund administered by the Provincial Treasurer, earned between 2.67 and 3.48 percent interest on cash deposits. The interest accrues to the depositor's account on a monthly basis.

The total cash deposits plus interest, bonds and guarantees as of March 31, 2006 held in the fund was $551,518,914 compared to $438,227,315 for the preceding year. This document also reports on disposition of non-cash security deposits, which have been accepted in lieu of cash. The fiscal year's financial situation is summarized in the Statement of Financial Position.

Alberta Environmental Protection Security Fund
Statement of Financial Position
March 31, 2006
(Unaudited)

	2006	2005
ASSETS		
Cash *(Note 3)*	$ 3,793,004	$ 3,954,585
Securities *(Note 4)*	965,354	678,432
	$ 4,758,358	$ 4,633,017
LIABILITIES		
Cash Deposits *(Note 3)*	$ 3,793,004	$ 3,954,585
Securities Held *(Note 4)*	965,354	678,432
	$ 4,758,358	$ 4,633,017

The accompanying notes are part of this statement.

Alberta Environmental Protection Security Fund
Notes to Statement of Financial Position
March 31, 2006
(Unaudited)

Note 1 The Environmental Protection Security Fund operates under the authority of Section 32(1) of the *Environmental Protection and Enhancement Act*. This fund was previously identified as the Surface Reclamation Fund.

Note 2 In addition to the cash and securities shown on the Statement of Financial Position, the Fund held bank guarantees in the form of letters of credit and performance bonds in the amount of $546,760,556 at March 31, 2006 as compared to $433,594,299 at March 31, 2005. The majority of these guarantees are held to assure satisfactory reclamation of coal and oil sands operations, sand and gravel pits, landfills, hazardous waste management and hazardous recyclable facilities.

Note 3 CASH

	2006	2005
Cash deposits held at beginning of year	$ 3,954,585	$ 3,951,968
Cash deposits received	299,603	608,782
Interest received	116,468	95,871
Cash refunded	(577,652)	(702,036)
Cash deposits held at end of year	$ 3,793,004	$ 3,954,585

Note 4 SECURITIES

	2006	2005
Securities held at beginning of year	$ 678,432	$ 767,586
Securities received	388,004	66,196
Securities returned	(101,081)	(155,350)
Securities held at end of year	$ 965,354	$ 678,432

Schedule 1

Alberta Environmental Protection Security Fund
Summary by Approval Type
Year ended March 31, 2006
(Unaudited)

	Opening Balance	Deposits and Replacements	Interest	Withdrawals	Adjustments	Ending Balance
Coal Development						
Cash	0.06	-	-	-	-	0.06
Securities	-	-	-	-	-	-
Guarantees	134,426,220.43	21,662,945.00	-	(7,186,965.43)	-	148,902,200.00
Hazardous Wastes & Recyclables						
Cash	269,201.43	17,610.00	5,468.03	(152,683.71)	-	139,595.75
Securities	-	-	-	-	-	-
Guarantees	12,696,788.55	2,446,531.00	-	(2,541,348.00)	-	12,601,971.55
Landfills						
Cash	204,182.83	33,478.59	6,452.55	-	-	244,113.97
Securities	-	-	-	-	-	-
Guarantees	12,401,178.00	1,403,856.00	-	(810,000.00)	-	12,995,034.00
Oil Production Site						
Cash	-	-	-	-	-	-
Securities	-	-	-	-	-	-
Guarantees	19,877,979.75	3,244,159.00	-	(23,122,138.75)	-	-
Oil Sands Mining						
Cash	-	-	-	-	-	-
Securities	-	-	-	-	-	-
Guarantees	240,953,896.27	177,114,215.59	-	(61,763,837.13)	-	356,304,274.73
Sand & Gravel						
Cash	3,481,192.30	248,514.98	104,547.49	(424,968.61)	-	3,409,286.16
Securities	678,431.52	388,004.08	-	(101,081.13)	-	965,354.47
Guarantees	13,238,236.15	7,286,660.48	-	(4,567,821.39)	-	15,957,075.24
Provincial Treasurer						
less than $10.00 per Company	8.10	-	0.24	-	-	8.34
Totals	438,227,315.39	213,845,974.72	116,468.31	(100,670,844.15)	-	551,518,914.27

Schedule 2

Alberta Environmental Protection Security Fund
Summary by Asset
Year ended March 31, 2006
(Unaudited)

	Opening Balance	Deposits and Replacements	Interest	Withdrawals	Adjustments	Ending Balance
Cash	3,954,584.72	299,603.57	116,468.31	(577,652.32)	-	3,793,004.28
Securities	678,431.52	388,004.08	-	(101,081.13)	-	965,354.47
Guarantees	433,594,299.15	213,158,367.07	-	(99,992,110.70)	-	546,760,555.52
Totals	438,227,315.39	213,845,974.72	116,468.31	(100,670,844.15)	-	551,518,914.27

Ministry of Environment

Environmental Protection Security Fund

Supplement to the Annual Report

April 1, 2005 to March 31, 2006

Alberta Environment
Financial Services Branch
Alberta Environment Security Funds
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THIS IS AN UNAUDITED STATEMENT

Aug 1 2006
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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: C - COAL DEVELOPMENT

Company Name / Project Name		Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
NORAMA PROPERTIES LTD.								
EGG LAKE COAL MINE		C-69358	0.06					0.06
	**	Type Total:	0.06					0.06

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: C - COAL DEVELOPMENT

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
ALBERTA POWER (2000) LTD.						
VESTA MINE	C-11607J	1,901,462.00	212,940.00			2,114,402.00
DODDS COAL MINING COMPANY LTD.						
S 14-49-18-4, NW 4-49-17-4	C-69353	28,528.00				28,528.00
ELK VALLEY COAL CORPORATION						
CHEVIOT MINE	C-46972N	221,000.00	4,420,927.00			4,641,927.00
ELK VALLEY COAL PARTNERSHIP						
CARDINAL RIVER MINE	C-11767N	14,371,529.00	2,264,786.00			16,636,315.00
EPCOR GENERATION INC.						
GENESEE MINE	C-10404T	8,151,727.00	335,904.00			8,487,631.00
GRANDE CACHE COAL CORPORATION						
GRANDE CACHE COAL MINE	C-155804	3,954,520.00	6,643,803.00	-5,410,218.00		5,188,105.00
LUSCAR LTD						
OBED MINE	C-10119	14,065,174.00		-33,558.00		14,031,616.00
COAL VALLEY MINE	C-11066	17,557,390.00	1,633,043.00			19,190,433.00
PAINTEARTH MINE	C-11364	5,004,583.00		-27,085.00		4,977,498.00
VESTA MINE	C-11607	1,121,049.00				1,121,049.00
SHEERNESS & MONTGOMERY MINE	C-11876	8,710,311.00	223,690.00			8,934,001.00
TOFIELD MINE	C-11889	25,000.00				25,000.00
GREGG RIVER MINE	C-11903	3,632,341.43		-1,716,104.43		1,916,237.00
TENT MOUNTAIN #3 PIT	C-47679	244,086.00				244,086.00
	* Company Total:	50,359,934.43	1,856,763.00	-1,776,777.43		50,439,920.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: C - COAL DEVELOPMENT

Company Name / Project Name	Approval No.	Opening Balance	<-------- Year-To-Date --------> Deposit	Withdrawal	Adjustment	Closing Balance
MARCAL COAL INC.						
KIPP MINE	C-11893	493,000.00				493,000.00
TRANSALTA UTILITIES CORPORATION						
HIGHVALE MINE	C-11187	49,646,609.00	5,698,645.00			55,345,254.00
WHITEWOOD MINE	C-11851	5,297,911.00	229,207.00			5,527,118.00
* Company Total:		54,944,520.00	5,927,852.00			60,872,372.00
** Type Total:		134,426,220.43	21,662,945.00	-7,186,965.43		148,902,200.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
830559 ALBERTA LTD.							
SEC 4-70-6-6	HWR-215368	12,145.65		357.46			12,503.11
AFAB TECHNOLOGY LIMITED							
PLAN 8720302 BK70 LOT15 INNISFAIL	HWR-211625	4,035.35		118.77			4,154.12
ASTRA BATTERY RECYCLING INC.							
LOT 4 PLAN 3677RS WETASKIWIN	HWR-10522	22,687.65		667.73			23,355.38
ATCO ELECTRIC LTD.							
N 10 & S 15-58-8-6	HWR-9814	47,811.52		1,407.14			49,218.66
BK OILFIELD DISPOSAL LTD.							
PLAN 8022181,BK 9, LOTS 2&3.	HWR-140712	11,403.52		335.62			11,739.14
CFR CHEMICALS INC							
PLAN 9520126 BK1 LOT 2 RED DEER	HWR-136500	29,464.14		745.66	-30,007.50		202.30
ECL ENVIRONMENTAL SERVICES LTD.							
CALGARY HAZARDOUS WASTE	HWR-9758	106,330.05		702.90	-107,029.50		3.45
ECL GROUP OF COMPANIES LTD.							
EDMONTON RECYCLABLE STORAGE	HWR-17929	2.06		0.04			2.10
ECO-MAX INC.							
PLAN 8921214/BLOCK3/LOT A BIG LAKES	HWR-167152	14,795.90		435.45			15,231.35

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
HI-TECH SOLVENTS INCORPORATED							
PLAN 8110747 BK 4 LOT 5 CARSTAIRS	HWR-9925	25.76		0.17	-25.76		0.17
MARATEK ENVIRONMENTAL INC.							
LOTS 43&44 BK 8 PLAN 129R5 EDMONTON	HWR-11640	15,438.02		183.36	-15,620.95		0.43
SIMPSON, GARTH							
OKOTOKS	HWR-208332	5,061.81		148.97			5,210.78
WELLCO ENERGY SERVICES PARTNERSHIP							
NW 12-72-6-6 GRANDE PRAIRIE	HWR-219730	0.00	17,610.00	364.76			17,974.76
** Type Total:		269,201.43	17,610.00	5,468.03	-152,683.71		139,595.75

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Balance	<-------- Year-To-Date --------> Deposit	Withdrawal	Adjustment	Closing Balance
385267 ALBERTA LTD., O/A DBS ENV.						
LOT 6 BK 9 PLAN 7710884 LETHBRIDGE	HWR-10195	30,000.00				30,000.00
652395 ALBERTA LTD. (L&P DISPOSALS)						
SE 16-109-17-5	HWR-71724	10,000.00				10,000.00
830559 ALBERTA LTD.						
LOT 18 BK 4 PLAN 7822905 ONOWAY	HWR-522	122,000.00				122,000.00
ADVANCED FLUSH SYSTEMS INC						
NW 24-72-6-6	HWR-182958T	49,300.00	49,300.00	-49,300.00		49,300.00
ATCO ELECTRIC LTD.						
SE 24-52-15-4 VEGREVILLE	HWR-18261	90,000.00		-90,000.00		0.00
BYRAM INDUSTRIAL SERVICES LTD.						
LSD 4 SEC 17,LSD1 SEC 18-50-11-5 PE	HWR-48516	0.00	810,000.00			810,000.00
CANADIAN OIL RECYCLE CORP.						
SE 34-78-8-6 SPIRIT RIVER	HWR-11366T	10,000.00				10,000.00
CCR TECHNOLOGIES LTD.						
NE 24-18-14-4 BROOKS	HWR-11442	64,000.00				64,000.00
CCS INC.						
BK 17 PLAN 5219GO CALGARY	HWR-10050	210,000.00	210,000.00	-210,000.00		210,000.00
PLAN 8222573 BK 1 LOT 1 EDM	HWR-206356	196,100.00	196,100.00	-196,100.00		196,100.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Balance	<-------- Year-To-Date --------> Deposit	Withdrawal	Adjustment	Closing Balance
LOT 8 BK 2 PLAN 8921109 BEAVERLODGE	HWR-49861	132,500.00	132,500.00	-132,500.00		132,500.00
* Company Total:		538,600.00	538,600.00	-538,600.00		538,600.00
CEDA REACTOR LTD.						
LOT 6 BK 1 PLAN 7721016 EDMONTON	HWR-1821	547,985.00		-347,985.00		200,000.00
CLEAN HARBORS CANADA, INC						
SE 9-50-17-4 RYLEY	HWR-10348T	2,223,438.55				2,223,438.55
CRITERION CATALYSTS & TECHNOLOGIES						
LOT 3 BK 2 PLAN 6293JK MEDICINE HAT	HWR-234	1,426,810.00				1,426,810.00
CUSTOM ENVIRONMENTAL SERVICES LTD.						
LOT 7 BK 3 PLAN 7820150 EDMONTON	HWR-134	190,467.00	250,482.00	-313,608.00		127,341.00
ECL GROUP OF COMPANIES LTD.						
EDMONTON RECYCLABLE STORAGE	HWR-17929	161,775.00				161,775.00
ENMAX POWER CORPORATION						
NW 23-23-29-4-CALGARY	HWR-83266	116,575.00				116,575.00
ENVIRO WASTE MGMT. SERVICES LTD.						
NW 31-83-21-5 PEACE RIVER	HWR-77465	10,000.00				10,000.00
ENVIRO WEST INC.						
SE 11-36-20-4 BIG VALLEY	HWR-207217	110,000.00				110,000.00
PLAN 7722159 BK 4 LOT 3 EDMONTON	HWR-220980	0.00	160,545.00			160,545.00
* Company Total:		110,000.00	160,545.00			270,545.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Balance	<-------- Year-To-Date ---------> Deposit	Withdrawal	Adjustment	Closing Balance
ENVIRO-SERV RECYCLING SERVICES INC.						
LOT 5 BK 1 PLAN 8111996 CROSSFIELD	HWR-19712	29,720.00				29,720.00
ENVIROSORT INC.						
NW 1-72-6-6-GRANDE PRAIRIE	HWR-70990	25,000.00				25,000.00
NE 11-39-27-4 RED DEER	HWR-9963	60,000.00				60,000.00
* Company Total:		85,000.00				85,000.00
GREAT WESTERN CONTAINERS INC.						
SEC 19-52-23-4 EDMONTON	HWR-71259	51,000.00				51,000.00
PLAN 8010816 BLOCK 5 LOT 13-CALGARY	HWR-72803	21,500.00				21,500.00
* Company Total:		72,500.00				72,500.00
HUB OIL COMPANY LIMITED						
NW 11-24-29-4 CALGARY	HWR-9790	200,000.00		-200,000.00		0.00
LITTLE DIPPER HOLDINGS LTD						
SW 4-50-1-4 LLOYDMINSTER	HWR-69000	22,000.00				22,000.00
MARVAN ENVIRONMENTAL LTD						
RED DEER OILFIELD TRUCK WASH	HWR-212376	0.00	46,200.00			46,200.00
NEWALTA CORPORATION						
LOT 5 BK 1 PLAN 5966K STRATHCONA	HWR-101	760,000.00				760,000.00
NW 34-71-13-6 GRANDE PRAIRIE	HWR-119	55,400.00				55,400.00
LOT 26 BK 2 PLAN 2571AF CALGARY	HWR-1399	532,430.00	73,000.00			605,430.00
LOT 0 BK 197A PLAN 8411100 RAYMOND	HWR-1459	51,000.00				51,000.00

Alberta Environment
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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Balance	<-------- Year-To-Date --------> Deposit	Withdrawal	Adjustment	Closing Balance
LOT 2 BK 1 PLAN 4569TR EDMONTON	HWR-149	294,600.00				294,600.00
LOT 0 BK 196A PLAN 8411100-RAYMOND	HWR-1505	1,013,150.00				1,013,150.00
SE 15-54-26-4 MORINVILLE	HWR-194967	100,725.00				100,725.00
NW 12-50-25-4 LEDUC	HWR-200305T	0.00	242,500.00			242,500.00
NE 15-78-7-6 SPIRIT RIVER	HWR-75152	1,140,000.00				1,140,000.00
LOT 3,465 BK1 PLAN 8122910 REDWATER	HWR-9716	320,455.00	95,904.00			416,359.00
LOT 1 BK 12 PLAN 8110274 AIRDRIE	HWR-9729	139,688.00		-20.00		139,668.00
LOT 6 BK 3 PLAN 7722916 LACOMBE	HWR-9774	88,400.00				88,400.00
* Company Total:		4,495,848.00	411,404.00	-20.00		4,907,232.00
PAT'S OFF-ROAD TRANSPORT LTD.						
SW 21-13-6-4 REDCLIFF	HWR-11385	15,000.00				15,000.00
PRODUCT MANAGEMENT CORPORATION						
CALGARY REVERSE LOGISTICS	HWR-207336	41,038.00				41,038.00
R.B.W. WASTE MANAGEMENT LTD.						
LOT 4A BK 7 PLAN 9820577 EDMONTON	HWR-68686	98,000.00				98,000.00
RECYCLE SYSTEMS COMPANY INC.						
NW 18-50-24-4-NISKU	HWR-1439	89,959.00				89,959.00
ROTEX MANUFACTURING & DISTRIBUTING						
PLAN 3131KS BK 1 LOT 13 EDM	HWR-192751	30,401.00				30,401.00
SAFETY KLEEN CANADA INC.						
SEC 2-24-1-5 CALGARY	HWR-10111	226,650.00				226,650.00
LOT 17 BK 11 PLAN 7922576 NISKU	HWR-140	207,672.00				207,672.00
* Company Total:		434,322.00				434,322.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Balance	<-------- Year-To-Date ---------> Deposit	Withdrawal	Adjustment	Closing Balance
SMITHBROOK WASTE MANAGEMENT INC.						
LOT 8 BK 1 PLAN 8110662 BROOKS	HWR-9791	100,000.00				100,000.00
SUMAS ENVIRONMENTAL SERVICES INC.						
SE 11-36-20-4 BIG VALLEY	HWR-11531	108,305.00				108,305.00
LOT 4 BK 12 PLAN 7821344 NISKU	HWR-184498	127,410.00				127,410.00
	* Company Total:	235,715.00				235,715.00
TRYON'S AUTO BODY LTD.						
LOT 13BLK 9 PLAN 5514MC-DRAYTON	HWR-83252	19,500.00				19,500.00
UMATAC INDUSTRIAL PROCESSES						
CALGARY PROCESS RESEARCH PLANT	HWR-9845	750,000.00	180,000.00	-750,000.00		180,000.00
VAN BRABANT OIL LTD.						
SE 25-56-26-4 MORINVILLE	HWR-21004	25,000.00				25,000.00
WASTECO ENVIRONMENTAL SERVICES LTD.						
SW 15-53-23-4 EDMONTON	HWR-136612	9,335.00		-9,335.00		0.00
NW 12-50-25-4 LEDUC	HWR-200305	242,500.00		-242,500.00		0.00
	* Company Total:	251,835.00		-251,835.00		0.00
	** Type Total:	12,696,788.55	2,446,531.00	-2,541,348.00		12,601,971.55

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: LF - LANDFILLS

Company Name / Project Name		Approval No.	Opening Part.Balance	Year-To-Date Deposit	Year-To-Date Interest	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Part.Balance
ECCO WASTE SYSTEMS LTD.								
NW 16-23-29-4 CALGARY		LF-19045	204,178.35	33,478.59	6,452.43			244,109.37
WASTE SERVICES (CA) INC.								
PAINTEARTH LANDFILL		LF-70686	4.48		0.12			4.60
	**	Type Total:	204,182.83	33,478.59	6,452.55			244,113.97

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: LF - LANDFILLS

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
BYRAM INDUSTRIAL SERVICES LTD.						
LSD 1 SEC 18-50-11-5OPEMB	LF-48516	810,000.00		-810,000.00		0.00
CCS INC.						
NE 15-73-9-6 LA GLACE	LF-154484	846,000.00				846,000.00
TWP. 110-111-5-6 RAINBOW LAKE	LF-193262	836,000.00				836,000.00
NE 9-61-3-4 BONNYVILLE	LF-204916	1,196,115.00				1,196,115.00
FOX CREEK LANDFILL	LF-207586	2,537,188.00				2,537,188.00
MITSUE CLASS 11 LANDFILL	LF-218419	0.00	1,403,856.00			1,403,856.00
* Company Total:		5,415,303.00	1,403,856.00			6,819,159.00
CCS INC.						
TOWER ROAD CLASS II LANDFILL	LF-203668	801,250.00				801,250.00
DEVON CANADA CORPORATION						
NE 31-65 & SE 6-66-9-5 SWAN HILLS	LF-188621	1,025,000.00				1,025,000.00
NEWALTA CORPORATION						
SEC. 15-55-6-4 ELK POINT	LF-208059	1,321,785.00				1,321,785.00
NORTHLAND MATERIAL HANLING INC						
SE 2-53-26-4	LF-49589	137,160.00				137,160.00
WASTE MANAGEMENT OF CANADA CORP.						
S 25-35-21-4-BIG VALLEY	LF-46773	537,540.00				537,540.00
EDMONTON	LF-48819	2,000,000.00				2,000,000.00
* Company Total:		2,537,540.00				2,537,540.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: LF - LANDFILLS

Company Name / Project Name		Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
WASTE SERVICES (CA) INC.							
PAINTEARTH LANDFILL		LF-70686	353,140.00				353,140.00
	**	Type Total:	12,401,178.00	1,403,856.00	-810,000.00		12,995,034.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: OPS - OIL PRODUCTION SITE

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
BLACKROCK VENTURES INC						
ORION EOR PROJECT	OPS-141258	0.00	868,770.00	-868,770.00		0.00
CANADIAN NATURAL RESOURCES LIMITED						
WOLF LAKE PROJECT	OPS-11115	2,313,127.00		-2,313,127.00		0.00
REITA LAKE	OPS-46566	100,000.00		-100,000.00		0.00
	* Company Total:	2,413,127.00		-2,413,127.00		0.00
CONOCOPHILLIPS CANADA RESOURCES COR						
SURMONT PROJECT	OPS-48263	520,700.00		-520,700.00		0.00
ENCANA CORPORATION						
SEC 16&24 76-6-4	OPS-48522	900,000.00		-900,000.00		0.00
ENCANA OIL & GAS CO. LTD.						
SECS. 15, 21 & 22-70-4-4	OPS-68492	473,100.00		-473,100.00		0.00
HUSKY OIL OPERATIONS LIMITED						
TUCKER LAKE PROJECT	OPS-147753	614,303.00		-614,303.00		0.00
IMPERIAL OIL LIMITED						
COLD LAKE	OPS-73534	3,360,000.00		-3,360,000.00		0.00
NEXEN INC.						
LONG LAKE PROJECT	OPS-137467	2,375,364.75		-2,375,364.75		0.00
OPTI CANADA INC						
LONG LAKE PROJECT	OPS-137467J	0.00	1,323,188.50	-1,323,188.50		0.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: OPS - OIL PRODUCTION SITE

Company Name / Project Name	Approval No.	Opening Balance	<-------- Year-To-Date --------> Deposit	Withdrawal	Adjustment	Closing Balance
PETRO-CANADA OIL AND GAS						
MACKAY R.OIL SANDS MINE DEVELOPMENT	OPS-48408	367,200.00		-367,200.00		0.00
SHELL CANADA LTD.						
PEACE RIVER PROJECT	OPS-1642	100,000.00	462,985.50	-562,985.50		0.00
SUNCOR ENERGY INC.						
N1, NE 2-95-6-4	OPS-80105	8,754,185.00	589,215.00	-9,343,400.00		0.00
** Type Total:		19,877,979.75	3,244,159.00	-23,122,138.75		0.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: OS - OIL SANDS MINING

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
CANADIAN NATURAL RESOURCES LIMITED						
HORIZON OIL SANDS PROJECT	OS-149968	8,390,292.00	20,816,618.00	-8,390,292.00		20,816,618.00
CANADIAN OIL SANDS L.P.						
AURORA MINE	OS-18942J8	3,000,000.00	560,000.00			3,560,000.00
CANADIAN OIL SANDS LTD.						
AURORA MINE	OS-18942J4	19,044,000.00	3,554,880.00			22,598,880.00
MILDRED LAKE	OS-26J4	15,749,706.61	20,783.32			15,770,489.93
	* Company Total:	34,793,706.61	3,575,663.32			38,369,369.93
CHEVRON CANADA RESOURCES						
MUSKEG RIVER MINE - 1999 SITE	OS-20809	762,398.00			-762,398.00	0.00
MUSKEG RIVER MINE - 1999 SITE	OS-20809J	6,088,762.00	719,640.00		762,398.00	7,570,800.00
	* Company Total:	6,851,160.00	719,640.00		0.00	7,570,800.00
CONOCOPHILLIPS OILSANDS PARTNER II						
AURORA MINE	OS-18942J9	5,418,000.00	6,429,360.00	-5,418,000.00		6,429,360.00
MILDRED LAKE	OS-26J9	3,870,981.24	3,876,089.39	-3,870,981.24		3,876,089.39
	* Company Total:	9,288,981.24	10,305,449.39	-9,288,981.24		10,305,449.39
IMPERIAL OIL LIMITED						
AURORA MINE	OS-18942J	15,000,000.00	17,800,000.00	-15,000,000.00		17,800,000.00
MILDRED LAKE	OS-26J2	10,717,002.32	10,731,144.48	-10,717,002.32		10,731,144.48
	* Company Total:	25,717,002.32	28,531,144.48	-25,717,002.32		28,531,144.48
MOCAL ENERGY LTD.						
AURORA MINE	OS-18942J7	3,000,000.00	3,560,000.00	-3,000,000.00		3,560,000.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: OS - OIL SANDS MINING

Company Name / Project Name	Approval No.	Opening Balance	<-------- Year-To-Date --------> Deposit	Withdrawal	Adjustment	Closing Balance
MILDRED LAKE	OS-26J7	2,143,400.46	2,146,228.90	-2,143,400.46		2,146,228.90
* Company Total:		5,143,400.46	5,706,228.90	-5,143,400.46		5,706,228.90
MURPHY OIL COMPANY LTD.						
AURORA MINE	OS-18942J3	3,000,000.00	560,000.00			3,560,000.00
MILDRED LAKE	OS-26J3	2,143,400.46	2,828.44			2,146,228.90
* Company Total:		5,143,400.46	562,828.44			5,706,228.90
NEXEN INC.						
AURORA MINE	OS-18942J2	4,338,000.00	809,760.00			5,147,760.00
MILDRED LAKE	OS-26J	3,099,357.07	4,089.91			3,103,446.98
* Company Total:		7,437,357.07	813,849.91			8,251,206.98
PETRO-CANADA						
FORT HILLS OIL SANDS	OS-151469N2	0.00	1,741,437.00			1,741,437.00
PETRO-CANADA OIL AND GAS						
AURORA MINE	OS-18942J10	7,200,000.00	8,544,000.00	-7,200,000.00		8,544,000.00
MILDRED LAKE	OS-26J10	5,144,161.11	5,150,949.35	-5,144,161.11		5,150,949.35
* Company Total:		12,344,161.11	13,694,949.35	-12,344,161.11		13,694,949.35
SHELL CANADA LTD.						
JACKPINE OILSANDS MINE	OS-153125	40,000.00	5,695,027.80	-40,000.00		5,695,027.80
MUSKEG RIVER MINE - 1999 SITE	OS-20809JJ	20,553,479.00	2,158,919.00			22,712,398.00
* Company Total:		20,593,479.00	7,853,946.80	-40,000.00		28,407,425.80
SUNCOR ENERGY INC.						
STEEPBANK/MILLENNIUM	OS-94	94,559,796.00	81,512,820.00			176,072,616.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: OS - OIL SANDS MINING

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
UTS ENERGY CORPORATION						
FORT HILLS OIL SANDS	OS-151469N	840,000.00		-840,000.00		0.00
WESTERN OIL SANDS INC.						
MUSKEG RIVER MINE - 1999 SITE	OS-20809JJJ	6,851,160.00	719,640.00			7,570,800.00
**	Type Total:	240,953,896.27	177,114,215.59	-61,763,837.13	0.00	356,304,274.73

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name		Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
254724 ALBERTA LTD.								
SE 24-64-5-4		SG-15855	8,584.31		252.64			8,836.95
543077 ALBERTA LTD								
NE 21-56-20-4		SG-15001T	0.00	18,205.00	92.04			18,297.04
S 32-56-20-4		SG-15873	63,303.17		1,863.07			65,166.24
NW 28-57-18-4		SG-15877	4,290.19		126.25			4,416.44
SW 33-56-20-4		SG-18516T	0.00	35,570.00	369.48			35,939.48
	*	Company Total:	67,593.36	53,775.00	2,450.84			123,819.20
562063 ALBERTA LTD.								
NE 34-53-23-4		SG-192626	4,431.17		106.37	-4,512.90		24.64
699440 ALBERTA LTD.								
NE 30-85-7-6		SG-146908	60,287.05		1,728.31	-40,256.48		21,758.88
881512 ALBERTA LTD **								
SW 14-75-2-6		SG-18718	4,044.94		119.04			4,163.98
AGGREGATE PRODUCTS INC.								
S 33-27-26-4		SG-15232	12,430.65		365.85			12,796.50
AIRTH, IAN								
NW 36-26-4-5		SG-15240N	0.00	3,750.00	103.34			3,853.34
ALBERTA AGGREGATES LTD								
SE 21-17-17-4		SG-223060	0.00	104,839.98	1,702.27			106,542.25

** See Note at end of section

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name		Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
ALTA PACIFIC FOREST INDUSTRIES LTD.								
E 29-68-19-4		SG-15560	6,772.45		199.31			6,971.76
W 20-68-19-4		SG-15561	12,813.71		377.10			13,190.81
E 6-69-19-4		SG-15618	5,980.68		176.00			6,156.68
	*	Company Total:	25,566.84		752.41			26,319.25
AMARILLO CONTRACTORS								
SE 35-83-4-6		SG-17149T	2,699.51		79.45			2,778.96
ANDERSON SAND & GRAVEL LTD.								
SW 9-48-7-5		SG-15731	14,222.00		418.58			14,640.58
ASSOCIATED AGGREGATES INC.								
N 28-52-19-5		SG-205680	10,913.02		321.17			11,234.19
BARNET GRAVEL CO LTD								
SW 31-22-1-5		SG-15812	11,275.05		331.82			11,606.87
BEFUS, WENDEL								
LSD 7&10 -10-101-19-5		SG-15386	127,266.83		3,745.60			131,012.43
BIG ROCK TRUCKING LTD.								
NE 17-20-2-5		SG-18720	2,798.92		82.37			2,881.29
BP AGGREGATES INC.								
SE 30-35-4-5		SG-16004T	6,006.13		176.77			6,182.90
SW 21-32-26-4		SG-16885	21,939.50		645.72			22,585.22
	*	Company Total:	27,945.63		822.49			28,768.12

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
BRAZEAU, HOWARD							
SW 27-70-1-5	SG-16475	8,673.91		255.28			8,929.19
BUCK, EARL							
SE 14-23-8-4	SG-15659	12,666.44		372.77			13,039.21
CALISTAR CONSTRUCTION SERVICES LTD.							
NW 4-53-7-5	SG-208754	14,231.62		418.86			14,650.48
CALISTAR SAND & GRAVEL LTD.							
SW 29-53-6-5	SG-15323	3,818.40		112.40			3,930.80
CHARLTON RANCHES LTD							
NE 12-39-7-4	SG-191836	8,416.87		247.70			8,664.57
CHOLLA SAND & DRY WASTE							
NE 35-52-26-4	SG-20686	11,117.81		327.21			11,445.02
CLARK, RAYMOND							
NE 13-11-12-4	SG-15173	10,371.69		305.25			10,676.94
COURTNEY, FRED							
NW 27-29-17-4	SG-15282	11,827.38		348.06			12,175.44
DAR-CAR TRUCKING LTD.							
SE 30-35-4-5	SG-16004	6,983.27		205.54			7,188.81

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
DE GRAAF EXCAVATING LTD.							
E 32-12-20-4	SG-68032	19,543.15		575.19			20,118.34
DENNIS MCGINN HOLDINGS LTD.							
NW 34-48-7-5	SG-16899	13,600.39		400.27			14,000.66
DENVAL OILFIELD SERVICES LTD							
NE 1-80-4-6	SG-15491	8,196.53		241.23			8,437.76
DIAMOND J.INDUSTRIES LTD.							
SW 18-37-5-5	SG-15345	22,627.34		665.94			23,293.28
DOUGLAS, DARREN **							
NW 2-5-13-4	SG-15101T	4,481.69		131.89			4,613.58
DRAYTON SAND & GRAVEL (2003) LTD							
NE 34-48-7-5	SG-15102	4,232.41		124.55			4,356.96
DREICHEL HOLDINGS (1996) LTD.							
SW 31-44-27-4	SG-15750	30,251.45		890.34			31,141.79
DUANE SAUNDERS CO. LTD.							
NW 36-32-6-5	SG-15626	17,207.87		506.44			17,714.31
E & P SAND & GRAVEL LTD.							
NW 4-15-26-4	SG-15579	6,045.26		177.92			6,223.18

** See Note at end of section

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
E CONSTRUCTION LTD.							
NW 35-44-2-5	SG-15622	13,378.95		393.76			13,772.71
ELIUK, MARSHALL							
NW 35-83-23-5	SG-15250	7,210.32		212.19			7,422.51
FLEMING SAND & GRAVEL LTD.							
S 1-38-1-4	SG-75430	24,416.99		718.60			25,135.59
GALBRAITH EMPSON							
NW 11-63-23-4	SG-47248T	25,603.06		753.53			26,356.59
GOVERNMENT OF SASKATCHEWAN							
E 12-39-1-4	SG-75807	46,878.24		1,379.67			48,257.91
GRAY'S LIMITED							
SW 32-21-25-4	SG-153383	31,007.00		912.57			31,919.57
GREENHOOGH'S LIMITED							
SEC. 16-51-3-5	SG-15982	19,430.80		571.87			20,002.67
GRIMSHAW GRAVEL SALES LTD.							
NE 8-83-25-5	SG-15218	253,120.96		7,449.68			260,570.64
GROCOCK, ROBERT							
SEC 27-40-6-4	SG-15589	3,317.51		97.65			3,415.16

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
HALL'S CAT SERVICE (1987) LTD.							
NW 25-40-2-4	SG-74682	7,506.23		220.92			7,727.15
HARTWELL, GARET							
SE 31-57-23-4	SG-46899	14,960.98		440.31			15,401.29
SW 17-57-22-4	SG-46900	13,475.45		396.60			13,872.05
*	Company Total:	28,436.43		836.91			29,273.34
HAUPT, CARL							
NE 7-38-8-5	SG-15343	5,744.66		169.05			5,913.71
HOPKINS CONSTR (LACOMBE) LTD							
NE 22-39-27-4	SG-16090T	59,252.00		1,033.14	-60,283.57		1.57
HORN, CHARLES							
SW 7-40-8-4	SG-15565	18,802.23		553.37			19,355.60
HUTTERIAN BRETH. CHURCH OF EWELME							
NE 35-5-27-4	SG-15524	10,612.54		312.35			10,924.89
ILIA WAKALUK -WATINO GRAVEL PIT LTD							
SW 21-77-24-5	SG-15365	15,845.65		466.34			16,311.99
JMB CRUSHING SYSTEMS LTD.							
SE 25-64-5-4	SG-139117	4,838.40		142.37			4,980.77
NE 35-56-6-4	SG-17394	11,045.58		325.08			11,370.66
NW 16-56-7-4	SG-17395	3,999.72		117.72			4,117.44
*	Company Total:	19,883.70		585.17			20,468.87

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name		Approval No.	Opening Part.Balance	Year-To-Date Deposit	Year-To-Date Interest	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Part.Balance
KEEPHILLS AGGREGATE CO. LTD.								
SW 21-50-4-5 AND COAL MINE		SG-194463	26,238.85		772.24			27,011.09
KINSELLA TRANSIT MIX LTD								
NW 10-46-11-4		SG-15276	10,419.87		306.66			10,726.53
SE 16-46-11-4		SG-15949	96,793.43		2,848.74			99,642.17
	*	Company Total:	107,213.30		3,155.40			110,368.70
KNELSEN SAND & GRAVEL LTD.								
NW & S 19-108-13-5		SG-15466T	145,616.97		4,285.65			149,902.62
SE 32 & SW 33-71-2-6		SG-213111	22,518.94		662.75			23,181.69
	*	Company Total:	168,135.91		4,948.40			173,084.31
KYLE, VERN								
SE 14-51-3-5		SG-15415	9,974.88		293.57			10,268.45
L & T MIX SAND & GRAVEL LTD.								
NE 12-27-6-4		SG-68277	45,660.64		1,343.84			47,004.48
LAHRMANN ENGINEERING INC.								
SW 26-32-28-4		SG-15580	8,071.12		237.54			8,308.66
SW 32-32-10-4		SG-67912	15,327.54		451.10			15,778.64
	*	Company Total:	23,398.66		688.64			24,087.30
LAPRAIRIE GROUP CONTRACTORS (ALBERT								
PEACE RIVER SILICA SAND PROJECT		SG-70667	0.00	50,000.00	371.98			50,371.98

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
LEHIGH INLAND CEMENT LTD.							
NE 16-53-25-4	SG-15484	42,176.96		1,241.32			43,418.28
M. PIDHERNEY'S TRUCKING LTD.							
NW 14-36-7-4	SG-15355	14,835.38		436.62			15,272.00
MACKIE, THOMAS							
E 10-40-8-4	SG-18689	3,761.60		110.72			3,872.32
MIRM ENTERPRISES LTD.							
NW 21-77-24-5	SG-15494	7,935.37		233.56			8,168.93
MUIRHEAD, JUDY							
SW 16-46-11-4	SG-15951	171,588.45		5,050.03			176,638.48
NEMADAR RANCH LTD.							
NE 8 & SE 17-77-17-5	SG-15394	64,381.75		1,894.81			66,276.56
NORTHSIDE CONSTRUCTION LTD.							
SE 5-38-27-4	SG-15124	11,606.91		341.60			11,948.51
PAULGAARD,DANIEL & ELMER							
N 3-37-2-4	SG-15266	9,531.23		280.53			9,811.76
PEAKE, STRATTON							
NW 9-25-14-4	SG-15384	5,441.93		160.15			5,602.08

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Year-To-Date Interest	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Part.Balance
PECK, AVALIE							
SE 3-49-7-5	SG-15228	12,173.70		358.27			12,531.97
PERRAS MANAGEMENT INC.							
SW 28-26-18-4	SG-152975	2,184.35		64.28			2,248.63
PERRAS MANAGEMENT/HIGHWAY ROCK PROD							
NW 1-22-13-4	SG-17671	12,224.77		359.78			12,584.55
SE 21-45-9-4	SG-74631	24,449.54		719.58			25,169.12
*	Company Total:	36,674.31		1,079.36			37,753.67
PINE LAKE SAND & GRAVEL CO. LTD.							
N 3-37-25-4	SG-141708	19,754.69		581.40			20,336.09
R & M TRUCKING & WINCHING							
SE 35-50-26-4	SG-16070	10,228.76		301.03			10,529.79
RICHARDSON BROTHERS (OLDS)LTD.							
SW 25-10-25-4	SG-15331	6,638.67		195.39			6,834.06
RIVERVIEW PROPERTIES INC							
W 31-50-26-4	SG-15399T	0.00	36,150.00	912.06			37,062.06
ROCHESTER ROCK PRODUCTS LTD.							
SE 8-63-23-4	SG-15634	19,269.56		567.12			19,836.68
ROCKY MOUNTAIN ELK FOUNDATION CANAD							
SW 12-8-5-5	SG-17468	8.72		0.25			8.97

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
RUSSELL HANSON CONTRACTING LTD							
NE 20-46-11-4	SG-15609	7,090.31		208.69			7,299.00
SAGE MANAGEMENT LTD.							
W 20-6-25-4	SG-16290	25,834.31		760.33			26,594.64
SASKIW, MARSHALL							
S 1-54-11-4	SG-15121T	6,878.41		202.46			7,080.87
SEHN, GEORGE							
SW 30-58-16-4	SG-15858	19,727.38		580.60			20,307.98
SEKURA, MIKE							
SW 30-10-16-4	SG-15821	10,340.44		304.32			10,644.76
SINCLAIR, JAMES & SANDRA							
SW 1-23-2-4	SG-16006T	28,862.30		849.42			29,711.72
SMOKY VALLEY AGGREGATE INC							
NE 27-74-2-6	SG-209301	101,898.40		2,751.03	-69,029.15		35,620.28
SNOW, W.JAY							
SW 26-2-17-4	SG-15451	14,609.81		429.98			15,039.79
SORGAARD RANCHES LTD.							
SW 23-12-20-4	SG-15638	17,734.03		521.93			18,255.96

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name		Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
SOUTH ROCK LTD								
SE 27-20-2-5		SG-15002	130,400.90		3,837.83			134,238.73
SPEAKER, RAYMOND A.								
NW 4-14-20-4		SG-47217	30,004.43		883.07			30,887.50
STEEP ROCK CONST MATERIALS LTD								
NE 34-11-5-4		SG-15273	57,428.38		1,690.19			59,118.57
STEPANIUK, LORNE								
SW 26-68-20-4		SG-15515	4,716.85		138.83			4,855.68
STEWART CONSTRUCTION (1996) LTD.								
SW 12-36-25-4		SG-148333	42,899.81		1,262.59			44,162.40
S 20-36-25-4		SG-15070	36,704.05		1,080.22			37,784.27
	*	Company Total:	79,603.86		2,342.81			81,946.67
STEWART, ALBERT								
SE 35-68-20-4		SG-15153T	6,829.50		201.00			7,030.50
S 2-69-20-4		SG-15154T	1,792.60		52.77			1,845.37
	*	Company Total:	8,622.10		253.77			8,875.87
SUNDRE CONTRACTING COMPANY								
SW 24-34-5-5		SG-15604	772.89		22.74			795.63
TAR-IFIC CONSTRUCTION LTD.								
SE 19-39-26-4		SG-16420	8,307.58		244.51			8,552.09

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
TARDIFF,MARCEL,IRENE OR RONALD							
SEC. 28-77-24-5	SG-16611	8,116.54		238.88			8,355.42
TOLLESTRUP CONSTRUCTION INC.							
SE 32-9-23-4	SG-15212	33,137.37		975.26			34,112.63
TRI-DAVE GRAVEL SALES LTD.							
SW 15-83-1-6	SG-15432	245,053.67		6,782.31	-250,886.51		949.47
TRI-M GRAVEL LTD							
NW 22-51-3-5	SG-15954	8,158.38		240.11			8,398.49
TRI-S CONCRETE (1996) LTD.							
SE 5-82-1-6	SG-15726T	33,539.05		987.09			34,526.14
TWIN-LAKE CONSTRUCTION LTD							
NW 9-42-17-4	SG-15588	4,400.02		129.50			4,529.52
SW 16-46-11-4	SG-47255	5,897.55		173.57			6,071.12
*	Company Total:	10,297.57		303.07			10,600.64
TYE ENTERPRISES LTD.							
NW 1-35-3-5	SG-16614	14,645.68		431.05			15,076.73
VALSTAR, GUS							
SW 19-41-7-5	SG-15998	11,796.34		347.16			12,143.50
VAN DER VOORT, HARRY & ROSALIND							
NW 5-63-8-4	SG-15224	71,261.66		2,097.29			73,358.95

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
VAUGHN MYERS PROFESSIONAL CORP.							
NE & SE 11-55-1-5	SG-183169	6,133.39		180.51			6,313.90
VERBEEK, CALVIN E							
W 11-54-27-4	SG-15830	22,027.53		648.29			22,675.82
VIVIAN, KEITH							
NE 8-54-3-4	SG-48301	14,667.10		431.67			15,098.77
WESTLOCK SAND & GRAVEL CO LTD							
SW 6-60-23-4	SG-15143	10,584.51		311.51			10,896.02
SW 31-58-23-4	SG-15904	10,440.00		307.26			10,747.26
*	Company Total:	21,024.51		618.77			21,643.28
WHISSELL, GEORGE							
NE 25-54-27-4	SG-15787	25,838.86		760.46			26,599.32
WOWOZIA'S TRUCKING LTD.							
NW 32-53-10-4	SG-48498	2,245.92		66.09			2,312.01
YELLOWHEAD AGGREGATES							
S 29-53-23-4	SG-15034T	34,389.28		1,012.11			35,401.39
NE 20-53-23-4	SG-15035T	69,400.53		2,042.53			71,443.06
SW 16-54-26-4	SG-15125J	32,880.58		967.69			33,848.27
N 19 & S 30-51-21-5	SG-15533T	35,985.94		1,059.09			37,045.03
SEC 21-53-7-5	SG-15707T	61,583.40		1,812.47			63,395.87
SW 9-54-22-4	SG-15715T	52,921.28		1,557.52			54,478.80

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name		Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
NE 25-53-2-5		SG-15770T	35,457.10		1,043.55			36,500.65
N 5-54-1-5		SG-15771T	35,768.13		1,052.67			36,820.80
SEC 27-53-23-4		SG-16078T	19,594.72		576.70			20,171.42
	*	Company Total:	377,980.96		11,124.33			389,105.29
YEOMAN CONSTRUCTION LTD								
NE 1-54-2-5		SG-46898	6,218.18		183.01			6,401.19
ZILINSKI, RAYMOND								
SW 4-59-23-4		SG-15363T	12,602.60		370.90			12,973.50
	**	Type Total:	3,481,192.30	248,514.98	104,547.49	(424,968.61)		3,409,286.16

Note: CASH securities were transferred during the year and the Opening and Closing Balances should show as follows:

GARLAND TRUCKING LTD.						
SW 14-75-2-6	SG-18718	4,044.94			-4,044.94	0.00
881512 ALBERTA LTD						
SW 14-75-2-6	SG-18718T	0.00		119.04	4,044.94	4,163.98
PERRA, HUGH						
NW 2-5-13-4	SG-15101	4,481.69			-4,481.69	0.00
DOUGLAS, DARREN						
NW 2-5-13-4	SG-15151T	0.00		131.89	4,481.69	4,613.58

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
302016 ALBERTA LTD.						
NE 24-56-7-4	SG-15048	4,000.00				4,000.00
AGGREGATE INVESTMENT CORP.						
SW 15-9-26-4	SG-15046	12,000.00	2,500.00	-2,500.00	13,000.00	25,000.00
SW 15-9-26-4	SG-15046N	0.00	13,000.00		-13,000.00	0.00
SW 16-10-21-4	SG-203082	8,700.00				8,700.00
	* Company Total:	20,700.00	15,500.00	-2,500.00	0.00	33,700.00
ANDERSON, GEORGE & DIANA						
SE 28-56-5-4	SG-68824	19,942.32				19,942.32
BLADES, LUZ & LINDBERG						
NW 26-45-20-4	SG-15653	3,750.00				3,750.00
CLOVER BAR SAND & GRAVEL LTD.						
NW 28-54-1-5	SG-15557	18,150.00		-18,150.00		0.00
NW 20-53-23-4	SG-15950	27,500.00				27,500.00
	* Company Total:	45,650.00		-18,150.00		27,500.00
CURRIE SAND & GRAVEL CRUSHING LT						
SE 19-39-7-5	SG-15352	3,939.37				3,939.37
CZAR BLOCK INC.						
NW 20-40-6-4	SG-15159	3,500.00				3,500.00
DAY, GERRY						
SE 34-18-29-4	SG-15428	2,500.00				2,500.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
EADIE DEVELOPMENT CORPORATION LTD.						
SW 27-41-27-4	SG-15868	94,625.48				94,625.48
ENTWISTLE CONCRETE PRODUCTS LTD.						
SE 21-53-7-5	SG-15137	9,750.00	9,750.00	-9,750.00		9,750.00
HOPKINS CONSTR (LACOMBE) LTD						
SE 4-41-27-4	SG-15440	14,125.00				14,125.00
KNELSEN SAND & GRAVEL LTD.						
NE 19 & NW 20-108-12-5	SG-15481	10,086.14		-10,086.13		0.01
LANDMARK LEASING LTD.						
N 18-46-6-4	SG-15324	10,850.00				10,850.00
SE 19-45-7-4	SG-15938	11,350.00				11,350.00
	* Company Total:	22,200.00				22,200.00
LAWRENCE MEIER TRUCKING LTD						
NE & NW 3-12-5-4	SG-79210	35,365.00				35,365.00
MALCOLM, RONALD F.						
NW 5-36-28-4	SG-15376	3,750.00				3,750.00
MCNABB CONSTRUCTION LTD						
NE 16-46-11-4	SG-149232	14,200.00				14,200.00
NE 9-46-11-4	SG-15103	9,000.00				9,000.00
SE 33-41-17-4	SG-15336	7,500.00	3,250.00	-3,250.00		7,500.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<-------- Year-To-Date --------> Deposit	Withdrawal	Adjustment	Closing Balance
SE 34-41-17-4	SG-15453	17,375.00	17,375.00	-17,375.00		17,375.00
SW 36-41-10-4	SG-15643	32,470.00	32,470.00	-32,470.00		32,470.00
	* Company Total:	80,545.00	53,095.00	-53,095.00		80,545.00
MCNAIR, ED & AG BAXTER CONTRACTING						
NW 4-28-26-4	SG-15268J	23,215.62	2,520.70			25,736.32
MCNAIR, EDWARD						
SE 4-28-26-4	SG-15067	17,269.73				17,269.73
NW 4-28-26-4	SG-15268	8,000.00				8,000.00
	* Company Total:	25,269.73				25,269.73
MIXCOR AGGREGATES INC.						
SW 30-44-19-4	SG-201542	0.00	61,871.00			61,871.00
N 36-34-3-5	SG-207836	18,235.00				18,235.00
N 26-44-23-4	SG-212923	0.00	42,953.50			42,953.50
	* Company Total:	18,235.00	104,824.50			123,059.50
MOFFAT, GEORGE						
SW 24-45-1-4	SG-15189	3,500.00				3,500.00
OLDS CONTRACTING LTD						
NE 15-32-2-5	SG-15114	17,500.00				17,500.00
OLSON, LAURIE						
NW 34-41-1-4 & SW 3-42-1-4	SG-16098	7,500.00	22,500.00	-7,500.00		22,500.00
PAULSON, JOHN						
NW 10-43-26-4	SG-15235	0.00	13,100.00			13,100.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
ROLLING MIX MANAGEMENT LTD						
SEC 7-22-28-4	SG-15094	5,660.86	65,000.00			70,660.86
NW 5-28-26-4	SG-15256	15,000.00				15,000.00
	* Company Total:	20,660.86	65,000.00			85,660.86
SCOTFORD AGGREGATES LTD.						
SE 12-58-18-5	SG-217917	0.00	64,646.88			64,646.88
SE 25-58-17-4	SG-69620	9,997.00				9,997.00
	* Company Total:	9,997.00	64,646.88			74,643.88
SMOKY RIVER AGGREGATES LTD.						
NE 8-72-2-6	SG-18849	13,125.00				13,125.00
TOLLESTRUP CONSTRUCTION INC.						
N 25 & SE 36-9-23-4	SG-17193	165,000.00				165,000.00
WAMRYNCHUK, KEVIN						
SE 2-61-18-4	SG-15778	0.00	37,067.00			37,067.00
	** Type Total:	678,431.52	388,004.08	-101,081.13	0.00	965,354.47

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

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Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
117279 GRAVEL LTD.						
NE 8-22-29-4	SG-15221	21,350.00				21,350.00
214131 ENTERPRISES LTD.						
NE 27-41-27-4	SG-145842	24,525.00				24,525.00
W 31-50-26-4	SG-15399	40,315.69		-40,315.69		0.00
	* Company Total:	64,840.69		-40,315.69		24,525.00
241393 ALBERTA LTD.						
N 33-21-25-4	SG-15650	17,500.00				17,500.00
320017 ALBERTA LTD.						
NW 7-7-2-5	SG-15279	12,725.00				12,725.00
496000 ALBERTA LTD.						
NW 18-39-26-4	SG-69745	53,976.00				53,976.00
541466 ALBERTA LTD.						
NW 18-65-17-4	SG-15513	13,925.00				13,925.00
SE 20-68-22-4	SG-49537	45,063.00				45,063.00
	* Company Total:	58,988.00				58,988.00
595988 ALBERTA LTD						
NE 21-56-20-4	SG-15001	18,875.00		-18,875.00		0.00
NE 6-57-20-4	SG-15413	65,900.00				65,900.00
SW 8-57-20-4	SG-15461	10,000.00				10,000.00
SW 33-56-20-4	SG-18516	47,365.00		-47,365.00		0.00
	* Company Total:	142,140.00		-66,240.00		75,900.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
599339 ALBERTA LTD.						
SE 19-46-11-4	SG-15600	18,850.00				18,850.00
713249 ALBERTA LTD.						
E 32-38-23-4	SG-15572	19,326.00				19,326.00
A GERING RANCHING LTD						
NW 21-54-15-5	SG-15314	10,500.00				10,500.00
SW 28-54-15-5	SG-15721	5,000.00				5,000.00
NW 20-55-13-5	SG-15728	3,750.00				3,750.00
	* Company Total:	19,250.00				19,250.00
A. LEDUC DEVELOPMENTS (1983) LTD.						
S 5-21-28-4	SG-15699	3,100.00				3,100.00
AARBO RANCHING LTD.						
NE 3-57-6-4	SG-67943	21,200.00				21,200.00
AL KLIPPERT LTD						
S 14-25-3-5	SG-16086	10,000.00				10,000.00
SE 35-24-2-5	SG-16134	5,875.00				5,875.00
	* Company Total:	15,875.00				15,875.00
ALBERTA ROCK PRODUCTS LTD.						
NW 3-54-1-5	SG-15052	6,400.00				6,400.00
NE 4-54-1-5	SG-15709T	7,500.00				7,500.00
LS 13, 14-3-54-1-5	SG-75568	2,267.00				2,267.00
	* Company Total:	16,167.00				16,167.00

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<-------- Year-To-Date ---------> Deposit	Withdrawal	Adjustment	Closing Balance
ALSA GROUP INC.						
SW 13-19-29-4	SG-151413T	32,000.00				32,000.00
AMISK RIVER EQUIPMENT LTD						
NW 18-65-17-4	SG-210747	23,341.50				23,341.50
BARAKAT INDUSTRIES LTD.						
E 36-50-4-5	SG-15320	50,929.00				50,929.00
BARBER AND FOWLER TRUCKING LTD.						
NW 10-46-11-4	SG-15058	12,000.00				12,000.00
NE 21-46-11-4	SG-16432	14,100.00				14,100.00
E 25-48-11-4	SG-17313	11,172.20				11,172.20
	* Company Total:	37,272.20				37,272.20
BASHAW CONCRETE PRODUCTS LTD						
SW 28-41-21-4	SG-16112	10,350.00	10,350.00	-10,350.00		10,350.00
BETTENSON'S SAND & GRAVEL CO. LTD						
NW 17-39-27-4	SG-15801J	16,500.00				16,500.00
BICE, PHILIP R						
SW 16-19-29-4	SG-15844	6,500.00				6,500.00
BIRCH MOUNTAIN RESOURCES LTD						
MUSKEG RIVER QUARRY PROJECT	SG-189942	0.00	670,000.00			670,000.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
BLACK CREEK CATTLE CO LTD						
NW 17-41-4-4	SG-15930	14,000.00				14,000.00
S 17-41-4-4	SG-16607	16,000.00				16,000.00
	* Company Total:	30,000.00				30,000.00
BORDER CITY CONCRETE LTD.						
NE 33-53-1-4	SG-15430T	22,315.00				22,315.00
BORDER PAVING LTD.						
E 32-55-2-5	SG-136351	21,600.00				21,600.00
SW 28-53-10-4	SG-136849	0.00	29,000.00			29,000.00
SEC. 12-39-27-4	SG-15018	18,238.00				18,238.00
W 9-54-1-5	SG-15053	16,700.00	110,600.00	-16,700.00		110,600.00
SW 31-61-5-5	SG-15108T	15,900.00				15,900.00
S 21-39-27-4	SG-15171	4,115.00				4,115.00
SW 9-39-26-4	SG-15260	77,179.00				77,179.00
SE 7-54-1-5	SG-15313	1,675.00				1,675.00
NE 8-54-1-5	SG-15504T	6,700.00				6,700.00
NE 31-50-26-4	SG-15559T	13,000.00				13,000.00
W 18-53-3-5	SG-15597	7,525.00				7,525.00
NW 8-54-1-5	SG-15735T	1,000.00				1,000.00
NE 14-45-19-4	SG-15749	10,300.00				10,300.00
SE 9-46-21-4	SG-15764	14,000.00				14,000.00
NE 11-38-28-4	SG-15814	12,850.00				12,850.00
NW 35-43-21-4	SG-15978	21,000.00				21,000.00
SW 20-39-27-4	SG-15983	28,320.00				28,320.00
NW 36-56-6-4	SG-16084	2,475.00				2,475.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<-------- Year-To-Date --------> Deposit	Withdrawal	Adjustment	Closing Balance
NE 20-39-27-4	SG-16930	10,829.00		-10,829.00		0.00
NE 35-37-28-4	SG-17661	3,500.00				3,500.00
SE 27-34-11-4	SG-19035	38,952.00				38,952.00
NE 32-51-24-5	SG-19387	18,678.50				18,678.50
NW 18-54-15-5	SG-196584	196,650.00				196,650.00
N 33-45-20-4	SG-46567	6,750.00				6,750.00
SE 14-45-19-4	SG-68678	14,350.00				14,350.00
SW 23-45-19-4	SG-71167	5,600.00				5,600.00
SW 9-41-27-4	SG-75570	27,605.00				27,605.00
	* Company Total:	595,491.50	139,600.00	-27,529.00		707,562.50
BP AGGREGATES INC.						
SW 21-32-26-4	SG-16885	29,846.00				29,846.00
BROOKS SAND AND GRAVEL LTD.						
S 28-17-17-4	SG-15056	4,750.00	4,750.00	-4,750.00		4,750.00
NE 16-17-17-4	SG-15627	5,000.00	5,000.00	-5,000.00		5,000.00
	* Company Total:	9,750.00	9,750.00	-9,750.00		9,750.00
BROST AGG. EQUIP. INC.						
SE 31-62-23-4	SG-67801	5,125.00				5,125.00
BURNCO ROCK PRODUCTS LTD.						
SW 28-24-2-5	SG-136564	40,000.00				40,000.00
SE 36, W 25 & 36-51-3-5	SG-138046	232,500.00				232,500.00
SE 8-22-28-4	SG-15068	146,750.00				146,750.00
S 6-27-26-4	SG-15152	41,650.00				41,650.00
W 22-20-29-4	SG-15164	1,125.00				1,125.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
SW 28-24-2-5	SG-15263	91,250.00				91,250.00
NW 14-20-29-4	SG-15327	1,250.00				1,250.00
NE 31-40-27-4	SG-15380	29,000.00		-29,000.00		0.00
SW 7-27-26-4	SG-154734	10,000.00				10,000.00
SE 6-41-27-4	SG-15541	10,000.00				10,000.00
SE 28-11-5-4	SG-15654	8,650.00				8,650.00
NE 6-20-28-4	SG-15723	22,000.00				22,000.00
NW 36-42-26-4	SG-15724	35,310.00				35,310.00
S 4-22-25-4	SG-15739	39,450.00				39,450.00
NE 25-24-9-5	SG-15797	8,325.00				8,325.00
NW 35-25-4-5	SG-15944	28,200.00	72,175.00			100,375.00
S 5-17-28-4	SG-16030	16,625.00		-16,625.00		0.00
E 18-39-27-4	SG-16071	34,300.00		-34,300.00		0.00
NE 8-12-4-4	SG-16088	30,060.00				30,060.00
NE 32-40-27-4	SG-16602	62,470.00	46,730.00			109,200.00
SEC 29-24-2-5	SG-16838	19,000.00				19,000.00
SEC. 4-26-2-5	SG-17439	450,000.00				450,000.00
E 22-20-29-4	SG-17535	35,250.00				35,250.00
NW 4-37-28-4	SG-18620	10,000.00				10,000.00
S & NE 5-51-3-5	SG-201590	158,316.00				158,316.00
SE 16 & NW 22-53-3-5	SG-203803	0.00	424,071.45			424,071.45
E 34-21-25-4	SG-46834	93,000.00				93,000.00
	* Company Total:	1,654,481.00	542,976.45	-79,925.00		2,117,532.45
BURNSWEST CORPORATION						
S 5-17-28-4	SG-16030N	0.00	29,000.00			29,000.00
CANADIAN NATIONAL RAILWAY COMPANY						
N 33-27-26-4	SG-15220	22,000.00				22,000.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
SEC 20-46-11-4	SG-15765	5,247.00				5,247.00
	* Company Total:	27,247.00				27,247.00
CANADIAN PACIFIC RAILWAY COMPANY						
NE 18-54-8-4	SG-15118	7,000.00				7,000.00
SEC 9-12-4-4	SG-15207	161,800.00				161,800.00
NW 16-25-7-5	SG-15395	13,000.00				13,000.00
E7&W8 -12-4-4	SG-15798	12,000.00				12,000.00
	* Company Total:	193,800.00				193,800.00
CARMA DEVELOPERS LTD.						
SEC 17-22-29-4	SG-15725	33,000.00				33,000.00
CARMACKS ENTERPRISES LTD.						
NW 19-54-26-4	SG-15064	6,900.00				6,900.00
SE 23-40-9-4	SG-15525T	9,000.00				9,000.00
SEC 9-46-21-4	SG-15607	11,825.00				11,825.00
NE 23 & SE 26-40-9-4	SG-16444	14,040.00				14,040.00
SE 11 & SW 12-58-18-4	SG-208294	19,686.00				19,686.00
	* Company Total:	61,451.00				61,451.00
CENTRAL CITY ASPHALT LTD						
NW 22-39-27-4	SG-15111	31,500.00				31,500.00
CHARLTON RANCHES LTD						
N 26-40-7-4	SG-15645	30,970.00				30,970.00
CHEMERYS, PAUL						
SW 36-54-12-4	SG-16359	10,000.00				10,000.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
CHIEF CONSTRUCTION COMPANY LTD.						
W 28 & E 29-12-20-4	SG-70908	11,782.00				11,782.00
CHIZIK HOLDINGS LTD.						
S 31-21-17-4	SG-15909	80,000.00				80,000.00
COCHLAN, EDDIE						
SW 5-14-28-4	SG-49515	7,500.00				7,500.00
CONSOLIDATED CONCRETE LTD						
E 2-54-23-4	SG-15208	10,550.00		-10,550.00		0.00
E 34-21-25-4	SG-15311T	54,000.00				54,000.00
SEC 19-54-26-4	SG-19284	106,750.00				106,750.00
	* Company Total:	171,300.00		-10,550.00		160,750.00
CRAWFORD, ROSS E.						
SW 33-36-20-4	SG-15100	3,750.00				3,750.00
CRISP RANCHES LTD						
S 9-35-4-4	SG-15448	7,500.00				7,500.00
CROW TRUCKING (2001) INC.						
SW 10-7-29-4	SG-15529T	33,305.56				33,305.56
D & J ISLEY & SONS CONTRACTING LTD.						
SW 16-69-11-6	SG-15442	4,000.00				4,000.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
D. RAY CONSTRUCTION LTD.						
NE 28 AND SE 33-71-10-6	SG-81637	101,300.00				101,300.00
D.M.D. ROCK PRODUCTS LTD.						
NW 32-40-27-4	SG-15556	41,118.00				41,118.00
SE 31-40-27-4	SG-16021	8,750.00				8,750.00
	* Company Total:	49,868.00				49,868.00
DAR-CAR TRUCKING LTD.						
W 2-35-5-5	SG-15527	18,500.00				18,500.00
DAVID, EUGENE						
SW 15-57-14-4	SG-15065	5,000.00				5,000.00
DBC CONTRACTORS LTD.						
S 7-28-26-4	SG-15846	50,500.00				50,500.00
NE 5-28-26-4	SG-77850	29,150.00				29,150.00
	* Company Total:	79,650.00				79,650.00
DECOKING DESCALING TECHNOLOGY INC						
E 18-39-26-4	SG-15976	0.00	54,250.00			54,250.00
DENNY ANDREWS INC.						
NE 35-52-26-4	SG-20686J	111,500.00	151,961.40			263,461.40
DEVRIES BROS. SAND & GRAVEL LTD.						
N 30-20-28-4	SG-15060	5,000.00				5,000.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
DIAMOND J.INDUSTRIES LTD.						
SW 18-37-5-5	SG-15345	22,000.00				22,000.00
E 28-39-7-5	SG-15346	24,945.00		-24,945.00		0.00
	* Company Total:	46,945.00		-24,945.00		22,000.00
DOERKSEN, EDWIN L.						
SW 17-20-2-5	SG-17867T	69,400.00				69,400.00
DOUBLE RN RANCHING CORP.						
SW 16-53-1-4	SG-15348	3,750.00				3,750.00
DOUGLAS, DARREN						
NW 2-5-13-4	SG-15101T	5,434.00	14,351.00			19,785.00
E CONSTRUCTION LTD.						
SW 11-57-6-4	SG-15267T	30,693.00				30,693.00
NW 8-46-11-4	SG-16446T	16,500.00				16,500.00
NW 19-54-11-4	SG-194560	57,094.00				57,094.00
SE 31-61-5-5	SG-72584T	19,094.00				19,094.00
	* Company Total:	123,381.00				123,381.00
E CONSTRUCTION LTD.						
N 17-45-7-4	SG-15555	5,000.00				5,000.00
EARL MARSHALL TRUCKING LTD.						
NE 31-40-23-4	SG-16908	15,250.00				15,250.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
EBBESEN, GEORGE AND ALAN						
NE 23-35-4-5	SG-15465	11,000.00				11,000.00
ELP CONSTRUCTION SERVICES LTD.						
N17 & SE 20-58-5-5	SG-67733	10,865.00				10,865.00
ENTWISTLE CONCRETE PRODUCTS LTD.						
NW 22-53-7-5	SG-149225	11,050.00				11,050.00
FELDSPAR ENTERPRISES LTD.						
NE 15-53-1-4	SG-19208	32,900.00				32,900.00
FERNDALE INVESTMENTS LTD						
NW 4-22-25-4	SG-15113	21,150.00				21,150.00
FITZGERALD CONSTRUCTION 2001 INC.						
SG 4-62-7-4	SG-15238	23,200.00				23,200.00
W 22-42-1-4	SG-195578	3,988.00				3,988.00
	* Company Total:	27,188.00				27,188.00
GENERAL GRAVEL SALES LTD.						
W 36-59-17-4	SG-15231	6,025.00				6,025.00
NW 2-55-14-5	SG-152455	11,988.00				11,988.00
S 3-55-14-5	SG-15482	8,500.00				8,500.00
NE 14-53-7-5	SG-15550	11,619.00				11,619.00
NW 3-35-20-4	SG-15614	21,900.00				21,900.00
NE 17-53-7-5	SG-15748T	16,976.00				16,976.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<-------- Year-To-Date --------> Deposit	Withdrawal	Adjustment	Closing Balance
SW 4-35-20-4	SG-15809	18,750.00				18,750.00
SW 14-63-6-5	SG-16624	6,325.00				6,325.00
	* Company Total:	102,083.00				102,083.00
GEORGE OSTASHEK HOLDINGS LTD.						
NE 5-51-25-5	SG-15175T	0.00	115,000.00			115,000.00
GLASGOW, ALBERT						
NW 21-45-9-4	SG-15426	18,500.00				18,500.00
GOODBRAND INTERNATIONAL INC.						
S 5-22-25-4	SG-15913	29,000.00		-29,000.00		0.00
GRAY, DENNIS & ANNETTE						
SW 30-39-8-5	SG-15500	7,500.00				7,500.00
GRIMSHAW GRAVEL SALES LTD.						
NE 8-83-25-5	SG-15218	17,171.00				17,171.00
SE 17-85-22-5	SG-15582	26,720.00				26,720.00
	* Company Total:	43,891.00				43,891.00
HARDROCK CONTRACTING LTD.						
NW 30-58-16-4	SG-15008	0.00	11,000.00			11,000.00
NW 30-58-16-4	SG-15008T	11,000.00		-11,000.00		0.00
W 14-48-11-4	SG-15595	3,750.00	3,750.00	-3,750.00		3,750.00
SW 13-46-11-4	SG-16439	15,200.00	15,200.00	-15,200.00		15,200.00
SE 17-54-11-4	SG-192510	29,710.00	29,710.00	-29,710.00		29,710.00
NE 1-28-27-4	SG-71256	0.00	52,200.00	-26,100.00		26,100.00
	* Company Total:	59,660.00	111,860.00	-85,760.00		85,760.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
HIGHWAY ROCK PRODUCTS LTD						
SW 7-22-12-4	SG-153871	0.00	25,886.50			25,886.50
HURLBURT RANCH LTD.						
NW 6-9-26-4	SG-15038	10,000.00				10,000.00
E 9-9-26-4	SG-15069	31,500.00				31,500.00
	* Company Total:	41,500.00				41,500.00
HUTTERIAN BRETHREN CHURCH HUGHENDEN						
NW 16-40-7-4	SG-15162	7,000.00				7,000.00
HUTTERIAN BRETHREN CHURCH OF WATERT						
SW 1-4-28-4	SG-15478T	11,200.00				11,200.00
INLAND AGGREGATES LIMITED						
SEC 26-54-27-4	SG-15129	56,999.00				56,999.00
E 2-54-23-4	SG-15208N	0.00	168,850.00			168,850.00
N 23 & NW 24-54-27-4	SG-15663	44,100.00				44,100.00
NE 6-25-2-5	SG-15826	0.00	408,000.00			408,000.00
NW 30-54-26-4	SG-17507	212,853.90				212,853.90
N 9 & S 16-21-28-4	SG-188424	125,000.00				125,000.00
NW 22-53-25-4	SG-191524	10,000.00				10,000.00
N 19 & S 30-18-28-4	SG-195579	58,000.00	51,825.00			109,825.00
NW 18-44-20-4	SG-208586	47,000.00				47,000.00
SE 8-41-27-4	SG-219078	0.00	80,500.00			80,500.00
E 27-25-2-5	SG-48497	390,000.00				390,000.00
W 29 & NE 30-54-26-4	SG-72308	135,282.00				135,282.00
	* Company Total:	1,079,234.90	709,175.00			1,788,409.90

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<-------- Year-To-Date ---------> Deposit	Withdrawal	Adjustment	Closing Balance
INLAND CONCRETE LIMITED						
NW 2-12-5-4	SG-15403	33,829.00				33,829.00
S 15-12-5-4	SG-15711T	46,405.00				46,405.00
NW 15-17-17-4	SG-15737	18,000.00				18,000.00
NW 26-42-26-4	SG-15741	10,000.00				10,000.00
NW 26-42-26-4	SG-15808	76,377.00				76,377.00
SEC 13-83-22-5	SG-15920	11,312.00				11,312.00
NW 21-70-5-6	SG-20770	12,000.00				12,000.00
	* Company Total:	207,923.00				207,923.00
INLAND CONSTRUCTION LIMITED						
NW 13-20-29-4	SG-15370	2,500.00				2,500.00
NE 28-53-23-4	SG-15744	17,185.00				17,185.00
N 23-25-2-5	SG-15945	53,000.00				53,000.00
	* Company Total:	72,685.00				72,685.00
IXL INDUSTRIES LTD						
NW 20-8-3-4	SG-15537	5,285.00				5,285.00
J.T. SETTERS & SONS CONSTRUCTION						
NE 16-39-27-4	SG-15492	9,665.00				9,665.00
JARMIN, THOMAS H.						
SE 32-36-20-4	SG-15506	8,750.00				8,750.00
JMB CRUSHING SYSTEMS LTD.						
LS 13,14 SEC 22-56-5-4	SG-68826	50,000.00				50,000.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
JOBE SAND AND GRAVEL LTD.						
SEC 27 & 34-11-20-4	SG-17541	9,000.00				9,000.00
JOHNSON, ROBERT GARRY						
SE 16-9-26-4	SG-15405	4,550.00	4,550.00	-4,550.00		4,550.00
JONES TRUCKING & BACKHOE SERV. LTD.						
SW 7-44-1-5	SG-16123	5,000.00				5,000.00
K-J RANCH AND GRAVEL						
W 6-18-29-4	SG-15520T	5,000.00				5,000.00
KNEELAND, GEORGE						
NW 26-43-2-4	SG-72796	55,750.00				55,750.00
KNELSEN SAND & GRAVEL LTD.						
NW 20-108-13-5	SG-15468T	22,863.50	22,863.50	-22,863.50		22,863.50
NE 19 & NW 20-108-12-5	SG-15481	0.00	9,467.50			9,467.50
NW 20 & SW 29-108-12-5	SG-182277	26,482.00	26,482.00	-26,482.00		26,482.00
SE 32 & SW 33-71-2-6	SG-213111	0.00	22,234.00			22,234.00
	* Company Total:	49,345.50	81,047.00	-49,345.50		81,047.00
L & T MIX SAND & GRAVEL LTD.						
SE 26-42-26-4	SG-15310	47,150.00	47,150.00	-47,150.00		47,150.00
NE 26-33-5-5	SG-153129	34,250.00	34,250.00	-34,250.00		34,250.00
SE 6-46-22-4	SG-15433	3,300.00				3,300.00
S 28-34-11-4	SG-16945	16,410.00	16,410.00	-16,410.00		16,410.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<-------- Year-To-Date --------> Deposit	Withdrawal	Adjustment	Closing Balance
W 7-29-16-4	SG-17355	36,470.00	36,470.00	-36,470.00		36,470.00
E 34-47-11-4	SG-46623	62,410.00	62,410.00	-62,410.00		62,410.00
NE 12-27-6-4	SG-68277	14,176.00	14,176.00	-14,176.00		14,176.00
NE 6-27-16-4	SG-68278	34,600.00	34,600.00	-34,600.00		34,600.00
SE 33-43-21-4	SG-72259	18,348.00	18,348.00	-18,348.00		18,348.00
NE 31-29-16-4	SG-82477	34,500.00	34,500.00	-34,500.00		34,500.00
	* Company Total:	301,614.00	298,314.00	-298,314.00		301,614.00
L&J MURRAY RANCHES LTD.						
SW 9-14-20-4	SG-15092	9,000.00				9,000.00
LAFARGE CANADA INC						
NE 3-60-10-5	SG-135742	210,405.50	210,405.50	-210,405.50		210,405.50
11, W 12, W 13 & SE 14-54-23-4	SG-136587	187,800.00	187,800.00	-187,800.00		187,800.00
NE 25-69-10-6	SG-136853	48,340.00				48,340.00
NE 34-43-21-4	SG-146990	19,933.80	19,933.80	-19,933.80		19,933.80
NW 4 & SW 9-22-29-4	SG-15033	5,500.00	5,500.00	-5,500.00		5,500.00
N 7-22-28-4 AND NE 12-22-29-4	SG-150612	200,000.00	200,000.00	-200,000.00		200,000.00
SE 18-59-23-4	SG-15084	12,500.00	12,500.00	-12,500.00		12,500.00
NE 13-59-24-4	SG-15086	3,750.00	3,750.00	-3,750.00		3,750.00
NE 26-27-26-4	SG-15145	8,000.00	8,000.00	-8,000.00		8,000.00
NE 36-44-23-4	SG-15176	21,561.00	21,561.00	-21,561.00		21,561.00
SE 5-62-7-4	SG-15215	0.00	4,700.00			4,700.00
SEC 34-25-2-5	SG-15219	225,000.00	225,000.00	-225,000.00		225,000.00
SE 33 & W 34-53-23-4	SG-15249	35,250.00	35,250.00	-35,250.00		35,250.00
SW 31-62-23-4	SG-15378	21,000.00	21,000.00	-21,000.00		21,000.00
SW 35-27-26-4	SG-15407	5,000.00	5,000.00	-5,000.00		5,000.00
E 23-10-21-4	SG-15449T	13,350.00	13,350.00	-13,350.00		13,350.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<-------- Year-To-Date ---------> Deposit	Withdrawal	Adjustment	Closing Balance
NE 8, SW 16 & SE17-56-21-4	SG-15498	163,232.00	163,232.00	-163,232.00		163,232.00
31,NW32-9-21-4 & SW5 & S6-10-21-4	SG-15516	0.00	102,800.00			102,800.00
NW 30 & SW 31-58-15-4	SG-15530	10,000.00	10,000.00	-10,000.00		10,000.00
NW 15-57-14-4	SG-15664	4,500.00	4,500.00	-4,500.00		4,500.00
NW 25-54-27-4	SG-15690	61,520.00	61,520.00	-61,520.00		61,520.00
NW 13-51-3-5	SG-15793T	4,000.00	4,000.00	-4,000.00		4,000.00
SE 11 & SW 12-28-27-4	SG-15815	7,000.00	7,000.00	-7,000.00		7,000.00
S 5-41-27-4	SG-15842	37,484.00	273,748.50	-37,484.00		273,748.50
SEC 19-22-29-4	SG-15848	200,000.00	200,000.00	-200,000.00		200,000.00
NW 8-53-23-4	SG-15886	5,000.00	5,000.00	-5,000.00		5,000.00
NW 20-62-5-4	SG-15900	7,770.00	7,770.00	-7,770.00		7,770.00
NE 2-28-27-4	SG-15960	12,000.00	12,000.00	-12,000.00		12,000.00
NE 27-61-24-4	SG-15992	51,953.90	51,953.90	-51,953.90		51,953.90
N 1-54-23-4	SG-16022	84,511.00	84,511.00	-84,511.00		84,511.00
SW 30-18-29-4	SG-16077	10,000.00	57,270.00	-10,000.00		57,270.00
W 2-54-23-4	SG-16092	34,000.00	34,000.00	-34,000.00		34,000.00
S 7-44-27-4	SG-16443	41,401.00	41,401.00	-41,401.00		41,401.00
SW 17-45-18-4	SG-16601	54,756.60				54,756.60
SW 16-63-3-4	SG-16869	4,900.00	4,900.00	-4,900.00		4,900.00
NE 16-53-23-4	SG-16894	17,783.00	17,783.00	-17,783.00		17,783.00
NW 11-42-27-4	SG-16900T	52,036.10				52,036.10
SEC 31-49-6-5	SG-17602	56,810.00	56,810.00	-56,810.00		56,810.00
E 33-53-23-4	SG-18657J	66,348.00	66,348.00	-66,348.00		66,348.00
NW 16-54-26-4	SG-19283	351,310.00	351,310.00	-351,310.00		351,310.00
N 18-59-23-4	SG-20438	14,000.00	14,000.00	-14,000.00		14,000.00
SW 7-42-26-4	SG-217710	0.00	143,688.30			143,688.30
NW 4 & SE9-54-2-5	SG-219770	0.00	187,434.94			187,434.94
N 23-62-6-4	SG-220747	0.00	20,152.60			20,152.60

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
NE 36-47-27-4	SG-71794	13,235.00	90,620.50	-13,235.00		90,620.50
NE 24, SE 25 & SW 25-54-27-4	SG-72187	41,946.00	41,946.00	-41,946.00		41,946.00
NW 21-54-26-4	SG-72407	185,223.00	185,223.00	-185,223.00		185,223.00
SE 19-59-23-4	SG-78123	62,723.00	62,723.00	-62,723.00		62,723.00
	* Company Total:	2,672,832.90	3,337,396.04	-2,517,700.20		3,492,528.74
LAFARGE CANADA INC/CONSTRUCTION MAT						
SW 36-58-24-4	SG-136949	60,855.50	60,855.50	-121,711.00		0.00
W 29-25-1-5	SG-15167	9,750.00		-9,750.00		0.00
NE 5-51-25-5	SG-15175	33,687.50	33,687.50	-67,375.00		0.00
SE 5-62-7-4	SG-15215T	4,700.00		-4,700.00		0.00
NW 4-54-2-5	SG-152374	155,359.00	155,359.00	-310,718.00		0.00
N 31-9-21-4	SG-15516N	102,800.00		-102,800.00		0.00
NW 28-54-27-4	SG-15660	107,000.00	107,000.00	-214,000.00		0.00
NE 27-54-27-4	SG-15661	40,000.00	40,000.00	-80,000.00		0.00
SE 9-54-2-5	SG-17379	30,588.00	30,588.00	-61,176.00		0.00
	* Company Total:	544,740.00	427,490.00	-972,230.00		0.00
LAIDLAW RANCHING CO. LTD.						
NE 16-11-11-4	SG-15677T	15,000.00				15,000.00
LEHIGH CEMENT LIMITED						
SEC 19-20-28-4	SG-15329	175,500.00				175,500.00
NW 34-21-25-4	SG-15344	91,750.00				91,750.00
NW 6-25-2-5	SG-15720	22,200.00				22,200.00
W 17-22-29-4	SG-16121	309,150.00				309,150.00
NE 6-20-28-4	SG-182217	60,000.00				60,000.00
SE 12-21-3-5	SG-187085	75,272.00				75,272.00
	* Company Total:	733,872.00				733,872.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
LORENZ CONSTRUCTION (1980) LTD.						
NW 31-83-21-5	SG-15955	3,750.00				3,750.00
NE 10-85-22-5	SG-16059	23,380.00				23,380.00
	* Company Total:	27,130.00				27,130.00
M & D SANDS TRUCKING LTD.						
NW & NE 28-26-18-4	SG-144490	27,800.00				27,800.00
M. PIDHERNEY'S TRUCKING LTD.						
NE 13-39-8-5	SG-15354	21,875.00				21,875.00
SE 6-36-5-5	SG-17849	6,800.00				6,800.00
NW 9-38-25-4	SG-74557	39,160.00				39,160.00
	* Company Total:	67,835.00				67,835.00
M.P. CRUSHING LTD.						
NE 22-9-23-4	SG-16091	15,384.00				15,384.00
S 26-9-23-4	SG-16604	65,530.00				65,530.00
	* Company Total:	80,914.00				80,914.00
MALLOCK, ALLAN & LORRAINE						
SW 7-67-12-4	SG-16133	6,300.00				6,300.00
MARKS, DOUGLAS A.						
NE 30-17-20-4	SG-15791	42,820.00				42,820.00
MCNAIR ROCK PROD & SOUTH ROCK LTD.						
SW 4-28-26-4	SG-15947	23,400.00				23,400.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
METISKOW CATS & GRAVEL LTD.						
NW 1-41-6-4	SG-15508	33,210.00				33,210.00
MIDLAND HUTTERIAN BRETHREN						
NE 26-7-15-4	SG-15591T	17,350.00				17,350.00
MILL CREEK SAND & GRAVEL (1980) LTD						
NE 14-58-23-4	SG-15566	2,550.00				2,550.00
MIXCOR AGGREGATES INC.						
N & SE 31-50-3-5	SG-204342	51,470.00	51,470.00	-51,470.00		51,470.00
W 21-18-28-4	SG-207552	29,485.00	29,485.00	-29,485.00		29,485.00
	* Company Total:	80,955.00	80,955.00	-80,955.00		80,955.00
NINKOVICH, HELEN						
NE 2-38-28-4	SG-208004	20,750.00				20,750.00
NORTHERN AGGREGATE						
SEC 13-83-22-5	SG-15931	51,700.00				51,700.00
NORTHEY, DORIS K						
SEC. 34-38-27-4	SG-15239	6,250.00				6,250.00
NORTHSIDE CONSTRUCTION LTD.						
SW 32-37-27-4	SG-196780	19,000.00				19,000.00
OIL-BERTA CATS LTD.						
SW 32-61-5-5	SG-191004	18,976.00				18,976.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
OLDS CONTRACTING LTD						
SE 22-34-4-5	SG-183989	32,000.00		-32,000.00		0.00
PAULSON, JOHN						
NW 10-43-26-4	SG-15235	3,250.00		-3,250.00		0.00
PERRAS MANAGEMENT INC.						
NW 32-55-2-5	SG-144703	37,000.00		-37,000.00		0.00
NW & SW 8-41-24-4	SG-151860	21,000.00		-21,000.00		0.00
SW 28-26-18-4	SG-152975	68,000.00				68,000.00
SE 4-55-14-5	SG-154187	24,988.00				24,988.00
N 13-16-28-4	SG-154214	22,282.60				22,282.60
SE 36-44-23-4	SG-221015	0.00	51,520.00			51,520.00
	* Company Total:	173,270.60	51,520.00	-58,000.00		166,790.60
PERRAS MANAGEMENT/HIGHWAY ROCK PROD						
SE 35-18-29-4	SG-138871	5,000.00				5,000.00
NW 18-21-2-5	SG-15706	3,600.00				3,600.00
	* Company Total:	8,600.00				8,600.00
PRIMROSE FARMS						
NW 33-34-20-4	SG-15807N	40,000.00				40,000.00
PRO-CON ROAD WORKS LTD.						
NE 29-21-25-4	SG-192050	30,250.00	30,250.00	-30,250.00		30,250.00
SW 28-26-3-5	SG-200897	27,000.00	27,000.00	-27,000.00		27,000.00
	* Company Total:	57,250.00	57,250.00	-57,250.00		57,250.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<-------- Year-To-Date --------> Deposit	Withdrawal	Adjustment	Closing Balance
PROCTOR CRUSHING INC.						
NE 29 & SE 32-35-25-4	SG-147100	20,000.00				20,000.00
QUARRY PROPERTIES INC.						
E 33-53-23-4	SG-18657T	78,000.00				78,000.00
R SNELGROVE & SONS LTD						
NW 32-50-6-4	SG-15296	4,250.00				4,250.00
RAVEN ROCK PRODUCTS LTD.						
SEC 26-45-20-4	SG-15806	13,275.00				13,275.00
READ, KEITH						
SE 10-41-2-4	SG-74851	15,800.00				15,800.00
RICHARDSON BROTHERS (OLDS) LTD.						
NW 16-21-28-4	SG-151786	39,200.00				39,200.00
SE 36-34-21-4	SG-15640	7,500.00				7,500.00
NW 29-31-27-4	SG-49413	14,235.00				14,235.00
	* Company Total:	60,935.00				60,935.00
RICK MARTIN TRUCKING LTD						
SE 22-34-4-5	SG-183989T	0.00	32,000.00			32,000.00
RIVER BEND HUTTERIAN BRETHREN						
NW 6-22-24-4 & NE 1-22-25-4	SG-15553	22,500.00				22,500.00
SW 36-21-25-4	SG-15684	25,440.00				25,440.00
	* Company Total:	47,940.00				47,940.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
RIVERBEND ROCK PRODUCTS LTD.						
E 34-11-16-4	SG-15140	12,000.00	12,000.00	-12,000.00		12,000.00
NE 26 & S 35-11-16-4	SG-15420	14,800.00				14,800.00
	* Company Total:	26,800.00	12,000.00	-12,000.00		26,800.00
RIVERSIDE SAND & GRAVEL LTD.						
S 33-42-26-4	SG-15079	19,488.00	67,115.50	-19,488.00		67,115.50
ROBERTSON CONSTRUCTION LTD.						
N 18-54-8-4	SG-15856	1,250.00				1,250.00
ROBERTSON GROUP LTD.						
NE 29-54-11-4	SG-15915T	8,000.00				8,000.00
SE 7-56-21-4	SG-79900	25,200.00				25,200.00
	* Company Total:	33,200.00				33,200.00
ROLLING MIX MANAGEMENT LTD						
SEC 7-22-28-4	SG-15094	22,000.00				22,000.00
RUEL BROS CONTRACTING						
SW 27-90-21-5	SG-15388	6,928.00				6,928.00
SW 3-78-24-5	SG-15447	11,250.00				11,250.00
**	* Company Total:	18,178.00				18,178.00
RUSSELL HANSON CONTRACTING LTD						
SE 24-46-12-4	SG-16555	22,000.00				22,000.00

** See Note at end of section

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
SAGE MANAGEMENT LTD.						
W 20-6-25-4	SG-16290	6,700.00		-6,700.00		0.00
SARABEAU HOLDINGS LTD.						
SW 35-7-2-5	SG-191077	21,311.00				21,311.00
SCHULTE, EDWARD J.						
SW 4-62-5-5	SG-15151	4,500.00				4,500.00
SMITH TRUCKING SERVICE (1976) LTD.						
N 25-21-18-4	SG-15097T	22,226.00				22,226.00
W 36-21-18-4	SG-15431	20,385.00				20,385.00
	* Company Total:	42,611.00				42,611.00
SOUTH ROCK LTD						
SE 27-20-2-5	SG-15002	79,442.00				79,442.00
NE 13-20-24-4	SG-153672	137,500.00				137,500.00
E 2-27-27-4	SG-154213T	25,983.80				25,983.80
SE 10-12-4-4	SG-15636	6,250.00				6,250.00
	* Company Total:	249,175.80				249,175.80
STEL-MARR CONCRETE LTD						
N 34-66-22-4	SG-15379	6,175.00				6,175.00
SE 23-68-23-4	SG-15505	4,300.00				4,300.00
	* Company Total:	10,475.00				10,475.00
STROCHER, LAURIE						
E 14-50-6-5	SG-197618	30,546.00				30,546.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
SUNDRE CONTRACTING COMPANY						
NW 32-32-5-5	SG-15227	34,000.00				34,000.00
NW 32-32-26-4	SG-15450	25,500.00				25,500.00
SW 24-34-5-5	SG-15604	9,950.00				9,950.00
	* Company Total:	69,450.00				69,450.00
T. PAUL TRUCKING LTD.						
SW 16-48-1-5	SG-15730	3,750.00				3,750.00
E 27-50-1-5	SG-15738	4,625.00				4,625.00
	* Company Total:	8,375.00				8,375.00
T.M. CONSULTING LTD.						
NE 12-48-25-4	SG-15755M	3,750.00				3,750.00
TANAS CONCRETE INDUSTRIES LTD.						
SE 9-32-26-4	SG-16421	11,044.00				11,044.00
TBG CONTRACTING LTD.						
SW 16-54-26-4	SG-15125	12,500.00				12,500.00
NE 27-58-16-4	SG-15130	52,244.00				52,244.00
SE 9-57-17-4	SG-15133	12,000.00				12,000.00
NE 28-54-27-4	SG-15562	8,600.00		-8,600.00		0.00
NW 27-54-27-4	SG-15563	11,500.00		-11,500.00		0.00
E 24-9-22-4	SG-15598	11,400.00				11,400.00
SW 31-53-1-5	SG-15768	1,875.00				1,875.00
NE 12-54-2-5	SG-15769	3,250.00				3,250.00
N 27-50-27-4	SG-15804	11,125.00				11,125.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
SW 9-57-17-4	SG-15977	24,500.00				24,500.00
SEC. 23-54-23-4	SG-17011	160,700.00				160,700.00
ONOWAY PITS	SG-76893	109,407.00				109,407.00
	* Company Total:	419,101.00		-20,100.00		399,001.00
THATCHER,STANLEY DALE & SHARON ROSE						
SW 13-50-6-5	SG-15602	15,688.00				15,688.00
TOTEM RANCH GRAVEL LTD.						
SW 10-38-24-4	SG-136285	22,700.00				22,700.00
TRI-DAVE GRAVEL SALES LTD.						
SW 16-53-7-5	SG-15136	3,750.00				3,750.00
SE 30-53-6-5	SG-15682	31,059.00	58,979.59	-31,059.00		58,979.59
	* Company Total:	34,809.00	58,979.59	-31,059.00		62,729.59
TUCKER, DORIS						
SW 10-51-26-4	SG-15051N	8,150.00				8,150.00
TURMAINE ENTERPRISES LTD.						
SE 11-38-28-4	SG-184136T	27,000.00				27,000.00
TURNER'S TRUCK SERVICE LTD.						
NW 21-85-7-6	SG-15463T	0.00	41,030.00	-20,515.00		20,515.00
TWENTE FARMS LTD						
NW 17-39-27-4	SG-15801	3,750.00				3,750.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
V. RAFFIN TRANSIT MIX LTD						
N 32-16-28-4	SG-20533	21,592.00				21,592.00
VALLEY C. FARM LTD.						
NW 15-53-1-4	SG-16001N	21,375.00				21,375.00
VAN REDI-MIX LTD						
NW 10-12-5-4	SG-15016	1,550.00				1,550.00
VOLKER STEVIN CONTRACTING LTD.						
NE 13-20-29-4	SG-151103	160,000.00				160,000.00
SW 35-25-2-5	SG-15264	86,175.00				86,175.00
	* Company Total:	246,175.00				246,175.00
W.A. ZIBELL TRUCKING LTD.						
SE 35-21-18-4	SG-15172	4,365.00				4,365.00
WASHADA RANCH LTD.						
N 16-25-14-4	SG-76359	13,750.00				13,750.00
WAWRYNCHUK, KEVIN						
SE 2-61-18-4	SG-15778	0.00	152,853.00			152,853.00
WAY, DAVID VICTOR & LORRAINE MARIE						
SW 17-54-11-4	SG-194103	22,000.00				22,000.00
WESTLOCK SAND & GRAVEL CO LTD						
NE 31-58-23-4	SG-15081T	6,800.00				6,800.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

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Company Name / Project Name	Approval No.	Opening Balance	<-------- Year-To-Date ----------> Deposit	Withdrawal	Adjustment	Closing Balance
WESTROCK AGGREGATES LIMITED						
E 1-54-2-5	SG-15402	5,000.00				5,000.00
WHISSELL, GEORGE						
NE 25-54-27-4	SG-15787	23,125.00				23,125.00
WHITE CLOUD FARMS LTD						
NE 21-47-5-4	SG-15436	5,000.00				5,000.00
WOMDZIA'S TRUCKING LTD.						
NE 32-55-12-4	SG-152630	16,900.00				16,900.00
NE 19-54-11-4	SG-194491	7,035.00				7,035.00
	* Company Total:	23,935.00				23,935.00
	** Type Total:	13,238,236.15	7,286,660.48	-4,567,821.39		15,957,075.24

Note: Subsequent to the year-end reconciliation, it was discovered that a Letter of Credit for $69,000.00 had not been recorded in May 2006. SAND AND GRAVEL GUARANTEES should include the following:

RUSSELL BROS. SAND & GRAVEL LTD.						
SE 18-38-23-4	SG-15838	69,000.00				69,000.00

Alberta Environment
Financial Services Branch
Alberta Environment Security Funds
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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Approval Type: Z - TREASURER'S ACCOUNT

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
PROVINCIAL TREASURER							
PROVINCIAL TREASURER INTEREST ACCT	Z-1-83	8.10		0.24			8.34
**	Type Total:	8.10		0.24			8.34

Alberta Environment
Financial Services Branch
Alberta Environment Security Funds
* E P S F T O T A L *

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2006

Company Name / Project Name		Approval No.	Opening Balance	<-----Year - To - Date-----> Deposit	Interest	Withdrawal	Adjustment	Closing Balance
	***	Cash Total:	3,954,584.72	299,603.57	116,468.31	-577,652.32	0.00	3,793,004.28
	***	Security Total:	678,431.52	388,004.08		-101,081.13	0.00	965,354.47
	***	Guarantee Total:	433,594,299.15	213,158,367.07		-99,992,110.70	0.00	546,760,555.52
	****	Grand Total:	438,227,315.39	213,845,974.72	116,468.31	-100,670,844.15	0.00	551,518,914.27